

HESSEQUA MUNISIPALITEIT



NOTULE

RAADSVERGADERING

**DONDERDAG 26 MAART 2020
NA AFLOOP VAN DIE SPESIALE RAADSVERGADERING**

9.1 DRAFT THIRD REVIEW OF THE 2017 – 2022 HESSEQUA INTEGRATED DEVELOPMENT PLAN

File number / Verwysingsnommer: 15/1/8

Meeting date / Vergadering datum: 26 March 2020

Report by / Verslag deur: Senior Administrator: IDP & Data Management – Mr S Block

RESOLUTION / BESLUIT

1. That Council approves the Draft Amendments to the 2017 – 2022 Hessequa Integrated Development Plan: 2020/2021 Draft Amendments.
2. That the Draft Amended 2017 – 2022 Hessequa Integrated Development Plan be submitted to all relevant government departments as required.
3. That the Draft Amended 2017 – 2022 Hessequa Integrated Development Plan be advertised for comments for 21 days.
4. That copies of the Draft Amended 2017 – 2022 Hessequa Integrated Development Plan be made available to all ward committee members to obtain comments from sectors and respective areas.

Proposer Cllr B Smith, seconded Cllr G Riddles

The proposal was adopted unanimously as a resolution.

9.2 DRAFT BUDGET FOR THE MTREF 2020/2021 PERIOD

File number / Verwysingsnommer: 5/1/1

Meeting date / Vergadering datum: 26 March 2020

Report by / Verslag deur: Director Finance: H.J. Viljoen

RESOLUTION / BESLUIT

1. That the draft 2020/21 MTREF operating budget be approved as follows:

	2020/21	2021/22	2022/23
Total revenue	561 126 972	619 336 997	646 983 722
Total expenditure	556 346 597	622 117 188	652 300 715
Surplus/(Loss)	4 780 375	-2 780 191	-5 316 993
(including capital transfers and excluding internal transfers)			

2. That the following draft tariff increases for 2020/21 be approved:

PROPERTY RATES

- ❖ Residential 6,0%
- ❖ Business 6,0%

❖ Government	2,0% - tariff to be phased in
❖ Rural	6,0%
❖ Vacant Stands	6,0%

WATER 6.0%

ELECTRICITY 5.76% (average)

REFUSE 15.0%

SEWERAGE 6,0%

SUNDRY TARIFFS:

- Community halls, Sport grounds and camps 5 – 10%
- Planning related sundry fees 6 – 11%
- Community Service sundry fees 6 – 7%
- Finance and corporate sundry fees 6 – 8%

RENTALS Per Contracts

3. That the draft tariffs as set out in Annexure A be approved with effect from 1 July 2020.
4. That the draft electricity tariffs be approved subject to NERSA's approval.
5. That the draft 2020/21 MTREF capital budget be approved and financed as follows:

	2020/21	2021/22	2022/23
Capital Expenditure	95 294 572	69 578 500	63 496 200
<u>Finance Source</u>			
Transfers recognised - capital	20 908 600	16 734 350	14 290 900
Borrowing	60 070 840	45 320 850	41 305 000
Internally generated funds	14 315 132	7 523 300	7 900 300

6. That the draft budget related policies and By-Laws as set out in Annexure B be approved.
 - Property Rates Policy (B1)
 - Indigent Policy (B2)
 - Credit Control and Debt Collection Policy (B3)
 - Principles and Policy on Tariffs and Free Basic Services (B4)
 - Cash Management and Investment Policy (B5)
 - Asset Management Policy (B6)
 - SCM Policy (B7)
 - Virement Policy (B8)
 - Liquidity Policy (B9)
 - Borrowing Funds and Reserve Policy (B10)

- Cost Containment Policy (B11)

7. That the draft MTREF and National Treasury budget schedules attached as Annexure G, be approved.
8. That the draft capital procurement plan as per Annexure E, be approved.
9. That the draft Property Rates Reconciliation as per Annexure F, be approved.

Proposer Cllr G Riddles, seconded Cllr J Hartnick

The proposal was adopted unanimously as a resolution.